

| Continental Elementary District |                         |                  | 100339    | Pima             |                  |                  |
|---------------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| FINANCES BY FUND                | JULY 1, 1998<br>BALANCE | REVENUES         | TRANSFERS | EXPENDITURES     |                  | JUNE 30,<br>1999 |
|                                 |                         |                  |           | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION         | 384,239                 | 1,542,507        | 0         | 1,933,617        | 1,783,078        | 143,668          |
| CAPITAL OUTLAY                  | 278,872                 | 84,439           | 0         | 151,587          | 151,257          | 212,054          |
| DEFICIENCIES CORRECTION         |                         | 0                |           | 0                | 0                | 0                |
| BUILDING RENEWAL                |                         | 23,193           |           | 20,000           | 0                | 23,193           |
| NEW SCHOOL FACILITIES           |                         | 0                |           | 0                | 0                | 0                |
| ADJACENT WAYS                   | 12,526                  | 1,268            | 0         | 0                | 0                | 13,794           |
| DEBT SERVICE                    | 144,468                 | 438,070          | 0         | 483,368          | 483,876          | 98,662           |
| SCHOOL PLANT                    | 12                      | 1                | 0         | 30,000           | 0                | 13               |
| FEDERAL PROJECTS                | 4,911                   | 36,830           | 0         | 39,000           | 26,548           | 15,193           |
| STATE PROJECTS                  | 5,797                   | 9,143            |           | 12,500           | 4,361            | 10,579           |
| FOOD SERVICES                   | 10,831                  | 62,630           | 0         | 80,000           | 62,193           | 11,268           |
| OTHER                           | 41,444                  | 13,712           | 0         | 70,750           | 9,965            | 45,191           |
| <b>TOTAL</b>                    | <b>883,100</b>          | <b>2,211,793</b> | <b>0</b>  | <b>2,820,821</b> | <b>2,521,278</b> | <b>573,615</b>   |
| <b>NOT INCLUDED ABOVE</b>       |                         |                  |           |                  |                  |                  |
| BOND BUILDING                   | 723,317                 | 987,777          | 0         | 1,675,000        | 1,573,193        | 137,901          |
| INTRGVMNTL AGREEMENTS           | 0                       | 0                | 0         | 0                | 0                | 0                |
| INDIRECT COSTS                  | 0                       | 0                | 0         | 0                | 0                | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY       | STATE          | FEDERAL       | TOTAL REV        |
|--|------------------|--------------|----------------|---------------|------------------|
| MAINTENANCE & OPERATION                      | 1,431,258        | -456         | 111,705        | 0             | 1,542,507        |
| CAPITAL OUTLAY                               | 79,693           | 0            | 4,746          | 0             | 84,439           |
| SCHOOL FACILITIES                            |                  |              | 23,193         |               | 23,193           |
| ADJACENT WAYS                                | 1,268            |              | 0              |               | 1,268            |
| DEBT SERVICE                                 | 438,070          |              | 0              |               | 438,070          |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 13,713           |              | 9,143          | 36,830        | 59,686           |
| <b>TOTAL BY SOURCE</b>                       | <b>1,964,002</b> | <b>-456</b>  | <b>148,787</b> | <b>36,830</b> | <b>2,149,163</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>91.38</b>     | <b>-0.02</b> | <b>6.92</b>    | <b>1.71</b>   | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 0              | 0              |
| EMOTIONAL DISABILITY                    | 0              | 0              |
| HEARING IMPAIRMENTS                     | 0              | 0              |
| OTHER HEALTH IMPAIRMENTS                | 0              | 0              |
| SPECIFIC LEARNING DISABILITY            | 0              | 0              |
| MILD, MOD, SEV, MENTAL RETARDAT         | 0              | 0              |
| MULTIPLE DISABILITIES                   | 151,549        | 163,335        |
| MULTIPLE DISABILITIES WITH SSI          | 0              | 0              |
| ORTHOPEDIC IMPAIRMENT                   | 0              | 0              |
| PRESCHOOL MODERATE DELAY                | 0              | 0              |
| PRESCHOOL SEVERE DELAY                  | 0              | 0              |
| PRESCHOOL SPEECH/LANG DELAY             | 0              | 0              |
| SPEECH/LANGUAGE IMPAIRMENT              | 0              | 0              |
| TRAUMATIC BRAIN INJURY                  | 0              | 0              |
| VISUAL IMPAIRMENT                       | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>151,549</b> | <b>163,335</b> |
| GIFTED                                  | 9,322          | 9,322          |
| BILINGUAL EDUCATION                     | 0              | 0              |
| REMEDIAL EDUCATION                      | 0              | 0              |
| VOCATIONAL TECH ED                      | 0              | 0              |
| CAREER EDUCATION                        | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>9,322</b>   | <b>9,322</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>160,871</b> | <b>172,657</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |                            |       |
|----------------------------------|----|----------------------------|-------|
| KDG                              | 0  | 9                          | 0     |
| 1                                | 0  | 10                         | 0     |
| 2                                | 0  | 11                         | 0     |
| 3                                | 1  | 12                         | 0     |
| 4                                | 1  | 9-12                       | 0     |
| 5                                | 5  | K-12                       | 19    |
| 6                                | 6  |                            |       |
| 7                                | 4  | <b>ACTUAL EXPENDITURES</b> |       |
| 8                                | 2  | K-8                        | 9,322 |
| K-8                              | 19 | 9-12                       | 0     |

| MISCELLANEOUS DATA as of 6/30/99   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 4,730,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 102,470   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 6,367,744 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 2,670,614 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.2000    | 123,912,136        |
| -- SECONDARY | 0.4371    | 128,614,344        |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY<br>MEMBERSHIP | TOTAL<br>RESIDENT<br>ADM | ATTENDING<br>RESIDENT<br>ADM | ATTENDING<br>NON-RES<br>ADM | TOTAL<br>ATTENDING<br>ADM | STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS PER<br>STAFF PERSON |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|----------------------|--------------------|------------------------------|
| 1996 - 1997 ELEMENTARY      | 229.865                  | 229.795                      | 0.070                       | 229.865                   | <b>CERTIFIED --</b>  |                    |                              |
| 1996 - 1997 HIGH SCHOOL     | 99.580                   | 0.000                        | 0.000                       | 0.000                     | ADMINS               | 1                  | 249.84                       |
| <b>1996 - 1997 TOTAL</b>    | <b>329.445</b>           | <b>229.795</b>               | <b>0.070</b>                | <b>229.865</b>            | TEACHERS             | 16                 | 15.62                        |
|                             |                          |                              |                             |                           | OTHER                | 0                  |                              |
| 1997 - 1998 ELEMENTARY      | 237.475                  | 236.475                      | 1.000                       | 237.475                   | SUBTOTAL             | 17                 | 14.70                        |
| 1997 - 1998 HIGH SCHOOL     | 97.300                   | 0.000                        | 0.000                       | 0.000                     | <b>CLASSIFIED --</b> |                    |                              |
| <b>1997 - 1998 TOTAL</b>    | <b>334.775</b>           | <b>236.475</b>               | <b>1.000</b>                | <b>237.475</b>            | MANAGERS             | 3                  | 83.28                        |
|                             |                          |                              |                             |                           | TEACH AIDS           | 5                  | 49.97                        |
| 1998 - 1999 ELEMENTARY      | 249.840                  | 248.900                      | 0.940                       | 249.840                   | OTHER                | 9                  | 27.76                        |
| 1998 - 1999 HIGH SCHOOL     | 87.300                   | 0.000                        | 0.000                       | 0.000                     | SUBTOTAL             | 17                 | 14.70                        |
| <b>1998 - 1999 TOTAL</b>    | <b>337.140</b>           | <b>248.900</b>               | <b>0.940</b>                | <b>249.840</b>            | <b>TOTAL STAFF</b>   | <b>34</b>          | <b>7.35</b>                  |

|                 |     |
|-----------------|-----|
| FALL ENROLLMENT | 265 |
|-----------------|-----|

|                         |           |
|-------------------------|-----------|
| TEACHER SALARIES        | \$554,349 |
| SUPERINTENDENT'S SALARY | \$40,389  |